

# State of Arizona



## Campaign Finance Report

**CWA COMMUNICATIONS WORKERS OF AMERICA /AZ COMMITTEE ON POLITICAL EDUCATION (COPE)**

**Committee #: 200002272**

**Treasurer: Hailey, Rhoda**

**1951 W Camelback Rd, Ste 335, Phoenix, AZ 85015**

**Phone: (602) 266-2620**

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### 2010 Post-Primary Election Report 2

Election Cycle: **2009-2010**  
Date Filed: September 14, 2010  
Reporting Period: August 5, 2010-September 13, 2010

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,244.56
Total Cash Receipts this Reporting Period:	\$60,000.00
Total Cash Disbursements this Reporting Period:	\$60,000.00
Cash Balance at End of Reporting Period:	\$2,244.56

Report ID: 61860

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$60,000.00	\$0.00	\$60,000.00	\$238,575.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$60,000.00	\$0.00	\$60,000.00	\$238,575.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$60,000.00	\$0.00	\$60,000.00	\$238,018.30
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$60,000.00	\$0.00	\$60,000.00	\$238,018.30
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$60,000.00			

**Schedule E4 - Other expenses**

Schedule E4 - Other expenses		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	08/09/2010	\$50,000.00	\$225,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Name:	ARIZONA DEMOCRATIC PARTY	08/16/2010	\$10,000.00	\$225,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	Contribution			
Total of Other Expenses			\$60,000.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$60,000.00	

**Schedule R1 - Other receipts, interest & dividends**

Schedule R1 - Other receipts, interest & dividends		Date	Amount	Cycle To Date
Name:	CHASE BANK	08/09/2010	\$50,000.00	\$76,475.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	CWA COPE PAC			
Name:	CHASE BANK	08/16/2010	\$10,000.00	\$76,475.00
Address:	7022 N 7th St, , Phoenix, AZ 85020		Cash	
Memo:	CWA COPE PAC			
Total of Other Receipts, Interest & Dividends			\$60,000.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$60,000.00	

